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Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

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www.amboybank.com

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FAENZA'S GOURMET MARKET LLC
7 DANCER LANE
FREEHOLD NJ 07728

**Don't miss our FREE Senior Fairs
from April 9th to April 30th!**

**To register or for more information,
visit amboybank.com/seniorfair or call 877.22.AMBOY**

Free Small Business Account

Account number: 16108183

Account Balance Summary

Beginning Balance on 04-30	\$811.69
Deposits and other credits (+)	\$81,450.68
Withdrawals, checks and other debits (-)	\$80,368.52
Ending Balance on 05-30	\$1,893.85

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
05-01	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	100.00	05-05	498439492881 MERCHANT BANKCD DEPOSIT	2,294.66
05-01	Funds Transfer via Mobile AmboyNet Transfer from xxx7764	550.00	05-06	498439492881 MERCHANT BANKCD DEPOSIT	10.06
05-01	498439492881 MERCHANT BANKCD DEPOSIT	1,180.43	05-07	498439492881 MERCHANT BANKCD DEPOSIT	875.70
05-02	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	100.00	05-08	DEPOSIT	500.00
05-02	ST -P4O9K2T6H8F2 DoorDash, Inc. DoorDash -	167.50	05-08	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,450.00
05-02	498439492881 MERCHANT BANKCD DEPOSIT	632.60	05-08	498439492881 MERCHANT BANKCD DEPOSIT	1,498.05
05-05	DEPOSIT	300.00	05-09	Funds Transfer via Online AmboyNet Transfer from xxx8272	3,000.00
05-05	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00	05-09	ST -Y8X6Y2J5G7D2 DoorDash, Inc. DoorDash -	38.26
05-05	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	5,000.00	05-09	498439492881 MERCHANT BANKCD DEPOSIT	828.34
05-05	498439492881 MERCHANT BANKCD DEPOSIT	705.45	05-12	DEPOSIT	665.00
05-05	498439492881 MERCHANT BANKCD DEPOSIT	1,629.01	05-12	Funds Transfer via Online AmboyNet Transfer from xxx8272	5,000.00

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Deposits and Other Credits (cont.)

Date	Description	Amount	Date	Description	Amount
05-12	498439492881 MERCHANT BANKCD DEPOSIT	1,596.90	05-19	498439492881 MERCHANT BANKCD DEPOSIT	2,405.46
05-12	498439492881 MERCHANT BANKCD DEPOSIT	1,644.45	05-20	Funds Transfer via Online AmboyNet Transfer from xxx8272	800.00
05-12	498439492881 MERCHANT BANKCD DEPOSIT	2,028.95	05-20	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00
05-13	Funds Transfer via Online AmboyNet Transfer from xxx8272	700.00	05-20	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00
05-13	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00	05-21	498439492881 MERCHANT BANKCD DEPOSIT	1,563.35
05-13	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00	05-22	498439492881 MERCHANT BANKCD DEPOSIT	672.70
05-13	Funds Transfer via Online AmboyNet Transfer from xxx8272	2,000.00	05-23	Funds Transfer via Online AmboyNet Transfer from xxx8272	500.00
05-13	498439492881 MERCHANT BANKCD DEPOSIT	24.51	05-23	ST-U6F9S1Z9H1L5 DoorDash, Inc. DoorDash -	146.71
05-14	Funds Transfer via Online AmboyNet Transfer from xxx8272	2,000.00	05-23	498439492881 MERCHANT BANKCD DEPOSIT	766.26
05-14	498439492881 MERCHANT BANKCD DEPOSIT	631.48	05-27	DEPOSIT	365.00
05-15	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,600.00	05-27	Funds Transfer via Online AmboyNet Transfer from xxx8272	8,000.00
05-15	498439492881 MERCHANT BANKCD DEPOSIT	1,859.44	05-27	498439492881 MERCHANT BANKCD DEPOSIT	226.85
05-16	Funds Transfer via Online AmboyNet Transfer from xxx8272	650.00	05-27	498439492881 MERCHANT BANKCD DEPOSIT	1,124.07
05-16	ST-U1O2K3U6F3E6 DoorDash, Inc. DoorDash -	78.57	05-27	498439492881 MERCHANT BANKCD DEPOSIT	1,616.96
05-16	498439492881 MERCHANT BANKCD DEPOSIT	1,238.88	05-27	498439492881 MERCHANT BANKCD DEPOSIT	1,881.24
05-19	DEPOSIT	300.00	05-28	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00
05-19	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,000.00	05-28	498439492881 MERCHANT BANKCD DEPOSIT	678.44
05-19	Funds Transfer via Online AmboyNet Transfer from xxx8272	5,200.00	05-29	498439492881 MERCHANT BANKCD DEPOSIT	1,069.34
05-19	498439492881 MERCHANT BANKCD DEPOSIT	1,394.55	05-30	ST-P0F1Y5I9X4E1 DoorDash, Inc. DoorDash -	86.60
05-19	498439492881 MERCHANT BANKCD DEPOSIT	1,715.81	05-30	498439492881 MERCHANT BANKCD DEPOSIT	1,358.98

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1256	05-02	916.67	1400	05-08	500.00	1419	05-15	400.00
1257*	05-13	1,558.51	1401	05-12	1,561.22	1420	05-19	1,440.22
1377	05-07	500.00	1402	05-09	145.00	1421	05-27	1,440.22
1378*	05-07	500.00	1403*	05-19	1,000.00	1422	05-21	174.00
1380*	05-28	500.00	1406	05-14	1,319.74	1423	05-22	584.00
1386	05-01	600.00	1407	05-21	1,553.34	1424	05-27	584.00
1387*	05-01	600.00	1408	05-28	1,653.23	1425*	05-20	420.00
1392	05-05	1,213.55	1409	05-16	1,000.00	1428	05-27	1,406.84
1393	05-01	315.00	1410	05-15	173.00	1429	05-29	1,250.00
1394	05-01	700.00	1411	05-13	370.00	1430	05-21	500.00
1395	05-12	725.29	1412	05-13	900.00	1431	05-22	340.00
1396	05-06	505.00	1413	05-19	900.00	1432	05-27	994.34
1397	05-05	200.00	1414*	05-19	2,205.67	1433	05-28	120.00
1398	05-05	1,000.00	1416*	05-23	1,600.00	1434	05-28	600.00
1399	05-09	1,250.00	1418	05-19	350.00			

*Indicates a gap in check number sequence

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
05-01	Internet Transfer to xxx8087	250.00	05-12	PAYMENT TO SMALL BUSN LINE	377.78
05-02	Internet Transfer to xxx8087	100.00		LOAN 1323700	
05-05	7300000118 PAYMENT 250502 0000 6800978201	398.00	05-12	100157354216 FirstEnergy OPCO-ACH	30.50
05-05	Internet Transfer to xxx7764	750.00	05-12	100157354216 FirstEnergy OPCO-ACH	300.50
05-06	Internet Transfer to xxx8087	100.00	05-12	100157799766 FirstEnergy OPCO-ACH	300.50
05-06	Internet Transfer to xxx8272	1,250.00	05-12	43BATXSRX2ORR6F CAPITAL ONE ONLINE PM T	3,500.00
05-06	Internet Transfer to xxx7764	1,350.00	05-13	43BXKM2EGUY5B9Z CAPITAL ONE ONLINE PM T	2,000.00
05-06	Internet Transfer to xxx7764	3,000.00	05-13	43BJPRGJ54DH8IF CAPITAL ONE ONLINE PM T	3,000.00
05-07	43AO0ZWRLK7XWLZ CAPITAL ONE ONLINE PM T	1,500.00	05-14	43C565A4QPO0V9Z CAPITAL ONE ONLINE PM T	2,000.00
05-07	Internet Transfer to xxx7764	500.00	05-15	43CCTH86OEO2MV CAPITAL ONE ONLINE PM T	3,500.00
05-08	43AVL5XA16NDD1Z CAPITAL ONE ONLINE PM T	2,000.00	05-16	43CKESAG699AFKN CAPITAL ONE ONLINE PM T	2,000.00
05-09	A20778010 EXCLUSIVESHOP AHO WEBPAYMENT	150.00	05-16	OVERDRAFT CHARGE	70.00
05-09	XXXXX5637 FARM FAMILY INSPREMIUM	170.42	05-19	43CS094EAUFF5UF CAPITAL ONE ONLINE PM T	3,000.00
05-09	XXXXX6241 FARM FAMILY INSPREMIUM	217.74	05-20	43DET1ZMJLC25W7 CAPITAL ONE ONLINE PM T	500.00
05-09	15800501 OPTIMUM 7864 CABLE PMNT	290.27	05-21	7157085 INTUIT * QBooks Onl	65.00
05-09	43B381J0N8B7713 CAPITAL ONE ONLINE PM T	2,000.00			

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
05-21	43DMEH6SWPN0QQF CAPITAL ONE ONLINE PM T	500.00	05-27	100157799766 FirstEnergy OPCO-ACH	1,000.50
05-21	Internet Transfer to xxx7764	2,000.00	05-27	43E97SERJ8KLT1Z CAPITAL ONE ONLINE PM T	3,000.00
05-22	Internet Transfer to xxx7764	190.00	05-27	OVERDRAFT CHARGE	35.00
05-23	OVERDRAFT CHARGE	35.00	05-28	43F3KR66J07O2MV CAPITAL ONE ONLINE PM T	500.00
05-27	NJNG8002210051 NJNAT GASCOMPANY NJNGCO	250.00	05-30	43FIQGN2LOQZ GWN CAPITAL ONE ONLINE PM T	1,000.00
05-27	100157354216 FirstEnergy OPCO-ACH	600.67	05-30	SERVICE CHARGE	17.80

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	140.00	3,500.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$420.00

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1256
5/1/2025
Date

Pay to the Order of John LADWA \$ 916.67
NINE HUNDRED SIXTY SEVEN 67/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For APRIL 2025 Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1256

1256 \$916.67 5/2/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1257
5/13/2025
Date

Pay to the Order of John Licci \$ 1558.51
ONE THOUSAND FIVE HUNDRED FIFTY EIGHT 51/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For APRIL 2025 Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1257

1257 \$1,558.51 5/13/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1377
5/7/2025
Date

Pay to the Order of AKA Refrigeration \$ 500.00
FIVE HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1377

1377 \$500.00 5/7/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1378
5/7/2025
Date

Pay to the Order of AKA Refrigeration \$ 500.00
FIVE HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1378

1378 \$500.00 5/7/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1380
5/28/2025
Date

Pay to the Order of Mec Installing \$ 500.00
FIVE HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1380

1380 \$500.00 5/28/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1386
5/1/2025
Date

Pay to the Order of Cath \$ 600.00
SIX HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1386

1386 \$600.00 5/1/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1387
5/1/2025
Date

Pay to the Order of Cash \$ 600.00
SIX HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1387

1387 \$600.00 5/1/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1392
5/5/2025
Date

Pay to the Order of Sullivan Brothers \$ 1213.55
ONE THOUSAND TWO HUNDRED THIRTY FIVE 55/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For 2/4/25 Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1392

1392 \$1,213.55 5/5/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1393
5/1/2025
Date

Pay to the Order of Edison Oil \$ 315.00
THREE HUNDRED FIFTEEN Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For 6569 Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1393

1393 \$315.00 5/1/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1394
5/1/2025
Date

Pay to the Order of Samuel's Grubbs \$ 700.00
SEVEN HUNDRED Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1394

1394 \$700.00 5/1/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1395
5/12/2025
Date

Pay to the Order of Russo Meats \$ 725.29
SEVEN HUNDRED TWENTY FIVE 29/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For 3/27 Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1395

1395 \$725.29 5/12/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1396
5/6/2025
Date

Pay to the Order of Cash \$ 505.00
FIVE HUNDRED FIVE 00/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shit J

⑆02⑆2044⑆16⑆ ⑆16⑆1⑆08⑆18⑆3⑆ 1396

1396 \$505.00 5/6/2025

Desc

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1397
55-441212 16

5/4/25 Date

Pay to the Order of Hernandez \$ 200.00
Two Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1397

1397 \$200.00 5/5/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1398
55-441212 16

5/4/25 Date

Pay to the Order of Fidel Cano \$ 1,000.00
One Thousand Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1398

1398 \$1,000.00 5/5/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1399
55-441212 16

5/6/25 Date

Pay to the Order of Cardinale Group \$ 1,250.00
One Thousand Two Hundred Fifty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1399

1399 \$1,250.00 5/9/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1400
55-441212 16

5/7/25 Date

Pay to the Order of Hernandez Cardenas \$ 500.00
Five Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1400

1400 \$500.00 5/8/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1401
55-441212 16

5/8/25 Date

Pay to the Order of Sullivan Brothers \$ 1,561.22
One Thousand Five Hundred Sixty One and 22/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1401

1401 \$1,561.22 5/12/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1402
55-441212 16

5/7/25 Date

Pay to the Order of OCEAN COUNTY SURROGATE'S COURT \$ 145.00
One Hundred Forty five Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1402

1402 \$145.00 5/9/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1403
55-441212 16

May 16th 2025 Date

Pay to the Order of D & D \$ 1,000.00
One Thousand Dollars Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1403

1403 \$1,000.00 5/19/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1406
55-441212 16

5/13/25 Date

Pay to the Order of Paramount \$ 1,319.74
One Thousand Three Hundred Ninety Nine and 74/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1406

1406 \$1,319.74 5/14/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1407
55-441212 16

5/20/25 Date

Pay to the Order of Paramount \$ 1,553.34
One Thousand Five Hundred Fifty Three and 34/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1407

1407 \$1,553.34 5/21/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1408
55-441212 16

5/27/25 Date

Pay to the Order of Paramount Paper \$ 1,653.23
One Thousand Six Hundred Fifty Three and 23/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1408

1408 \$1,653.23 5/28/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1409
55-441212 16

5/15/25 Date

Pay to the Order of Rosario Fajore \$ 1,000.00
One Thousand Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1409

1409 \$1,000.00 5/16/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1410
55-441212 16

5/15/25 Date

Pay to the Order of Kaia To \$ 173.00
One Hundred Seventy Three Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆021204416⑆ ⑆1610818⑆3⑆ 1410

1410 \$173.00 5/15/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1411
55-441212
16

5/16/25
Date

Pay to the Order of Cash \$ 370.00
Three Hundred Seventy Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1411

1411 \$370.00 5/13/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1412
55-441212
16

5/16/25
Date

Pay to the Order of Cash \$ 900.00
Nine Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1412

1412 \$900.00 5/13/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1413
55-441212
16

5/16/25
Date

Pay to the Order of Cash \$ 900.00
Nine Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1413

1413 \$900.00 5/19/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1414
55-441212
16

5/17/25
Date

Pay to the Order of Sullivan Brothers \$ \$2205.67
Two Thousand Two Hundred Five and 67/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For 2/18 2/25 Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1414

1414 \$2,205.67 5/19/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1416
55-441212
16

5/19/25
Date

Pay to the Order of New Market \$ \$1600.02
One Thousand Six Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1416

1416 \$1,600.00 5/23/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1418
55-441212
16

5/14/25
Date

Pay to the Order of Fidel Cano \$ \$350.00
Three Hundred Fifty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1418

1418 \$350.00 5/19/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1419
55-441212
16

5/15/25
Date

Pay to the Order of Emmanuel Castaneda \$ \$400.00
Four Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1419

1419 \$400.00 5/15/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1420
55-441212
16

5/16/25
Date

Pay to the Order of Russas Meat \$ \$1440.22
One Thousand Four Hundred Forty and 22/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For 4/1 4/2 4/4 Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1420

1420 \$1,440.22 5/19/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1421
55-441212
16

5/24/25
Date

Pay to the Order of Russas Meat \$ \$1440.22
One Thousand Four Hundred Forty and 22/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For 7/1 4/2 4/4 Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1421

1421 \$1,440.22 5/27/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1422
55-441212
16

5/16/25
Date

Pay to the Order of Marlboro Twp \$ \$174.00
One Hundred Seventy Four and 00/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1422

1422 \$174.00 5/21/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1423
55-441212
16

5/21/25
Date

Pay to the Order of Carbone Foods \$ \$584.00
Five Hundred Eighty Four and 00/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For 4/17 4/21 5/8 Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1423

1423 \$584.00 5/22/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1424
55-441212
16

5/29/25
Date

Pay to the Order of Carbone Foods \$ \$584.00
Five Hundred Eighty Four and 00/100 Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For 4/17 4/21 5/8 5/15 Shit J

⑆02⑆204416⑆ ⑆16⑆10818⑆3⑆ 1424

1424 \$584.00 5/27/2025


Desc

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

15428
95 441912
15

5/27/28 Date

Pay to the Sullivan Brothers \$ 1406.00
Order of one Thousand Four Hundred Six and 00/100 Dollars

 AMBOY Bank
MANALAPAN OFFICE '16
MANALAPAN, NJ 07728
www.amboybank.com

For 3/4/25 Shh 2

⑆02⑆2044⑆6⑆ ⑆16⑆⑆08⑆6⑆⑆3⑆ ⑆428

1428	\$1,406.84	5/27/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 6 NORTH
ENGLISHTOWN, NJ 07728

1430
55-441212
18

DATE
5/21/25

PAY TO THE ORDER OF Emeralds 1 \$ 500.02
Five Hundred Dollars

AMBOY Bank

MANALAPAN OFFICE 16
MANALAPAN, NJ 07729
www.amboybank.com

For 1430

⑆021204416⑆ ⑆16100816⑆3⑆ 1430

1430	\$500.00	5/21/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1432
5/26/25
Date

Pay to the Order of Brubell \$ 994.50

Nine Hundred Ninety-Four and 50/100 Dollars

AMBOY MANALAPAN OFFICE: 16
Bank MANALAPAN, NJ 07728
www.ambobank.com

For John J

⑆02102416⑆ ⑆16110816⑆3⑆ 6432

1432	\$994.34	5/27/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1434
55-4412-16

5/25/25 Date

Pay to the Order of Cash \$ 600.⁰⁰

Six Hundred Dollars

AMBOY Bank MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For _____

Bht J

⑆021204⑆16⑆ ⑈16110818⑈3⑈ 1434

1434	\$600.00	5/28/2025
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